

Date: April 1, 2014  
Allocation Period: July 2014 to December 2014  
Estimated ROPS 2014-15A Redevelopment Property Tax Trust Fund (RPTTF) Allocation  
19-Los Angeles County

		Successor Agency for the Former La Verne RDA		
Title of Former Redevelopment Agency (RDA):	Agency Total	CENTRAL	CENTRAL/83 ANNEX	CENTRAL/95 ANNEX
		18002	18003	18004
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:				
Secured, Unsecured & Supplemental Property Taxes	456,761.48	0.00	0.00	456,761.48
Miscellaneous Property Taxes	(847.97)	0.00	0.00	(847.97)
Debt Service Override Property Taxes	0.00	0.00	0.00	0.00
Total Deposits	455,913.51	0.00	0.00	455,913.51
H&S Code 34183 Distributions:				
Administrative Distributions:				
SB813 5%	(532.32)	0.00	0.00	(532.32)
ABx1 26	(1,413.16)	0.00	0.00	(1,413.16)
SB2557 Administrative Fees	0.00	0.00	0.00	0.00
Total Administrative Distributions	(1,945.48)	0.00	0.00	(1,945.48)
Negotiated Passthrough Distributions:				
Contractual MOU Agreement	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution *	0.00	0.00	0.00	0.00
Statutory Passthrough Distributions:				
City Passthrough Payments	(17,011.87)	0.00	0.00	(17,011.87)
County Taxing Entities (CTE) Passthrough Payments	(49,526.07)	0.00	0.00	(49,526.07)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(2,147.47)	0.00	0.00	(2,147.47)
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(28,652.30)	0.00	0.00	(28,652.30)
K-12 School Subordination	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(19,394.27)	0.00	(0.00)	(19,394.27)
Community College Subordination	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00
County Office of Education	(19,849.44)	0.00	0.00	(19,849.44)
Total Statutory Passthrough Distributions *	(136,581.42)	0.00	(0.00)	(136,581.42)
Total Administration and Passthrough Distributions	(138,526.90)	0.00	(0.00)	(138,526.90)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	317,386.61	0.00	(0.00)	317,386.61
Requested RPTTF for Distribution:				
Non-Admin EOs	499,923.00			
Admin EOs	125,000.00			
Admin Housing Entity	0.00			
Less Prior Period Adjustments (PPA)	(19,841.00)			
Total Requested RPTTF for Distribution	605,082.00			
Estimated RPTTF Distribution to Successor Agency:				
Non-Admin EOs	317,386.61			
Admin EOs	0.00			
Admin Housing Entity	0.00			
Contractual Permitted Administrative Expense (Avalon Successor Agency Only)	0.00			
Less Prior Period Adjustments (PPA)	0.00			
Total Estimated RPTTF Distribution to Successor Agency	317,386.61			
SCO Invoice for Audit and Oversight	0.00			
Total Estimated Distributions:	455,913.51			
Estimated Residual & Estimated Prior Period Adjustment (Total Deposits - Total Distributions)	0.00			
Estimated Prior Period Adjustment				
Prior Period Adjustment to Cities	0.00			
Prior Period Adjustment to County Taxing Entities	0.00			
Prior Period Adjustment to Special Districts	0.00			
Prior Period Adjustment to K-12 Schools	0.00			
Prior Period Adjustment to Community Colleges	0.00			
Prior Period Adjustment to County Office of Education	0.00			
Prior Period Adjustment to ERAF	0.00			
Total Estimated Prior Adjustment Distribution	0.00			
Estimated Residual Distribution				
Residual Balance to Cities	0.00			
Residual Balance to County Taxing Entities	0.00			
Residual Balance to Special Districts	0.00			
Residual Balance to K-12 Schools	0.00			
Residual Balance to Community Colleges	0.00			
Residual Balance to County Office of Education	0.00			
Residual Balance to ERAF	0.00			
Total Estimated Residual Distribution	0.00			
Ending RPTTF Balance	0.00			

\* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
ESTIMATED APRIL 1, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS 2014-15A FOR THE PERIOD 7/1/2014 THROUGH 12/31/2014

Attachment

AFFECTED TAXING AGENCY: 18004 LA VERNE - CENTRAL CITY RP AMEND #3																
PASS THROUGH													\$34186(a)	RESIDUAL TAX REVENUE	NET TOTAL	
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB- ORDINATED				(b) STATUTORY SUBTOTAL
FACILITIES	TAX	FACILITIES	TAX	FACILITIES				TAX	FACILITIES	TAX	FACILITIES		TAX			
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43,658.82)	0.00	0.00	0.00	(43,658.82)	0.00	0.00	(43,658.82)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16.10)	0.00	0.00	0.00	(16.10)	0.00	0.00	(16.10)
301 Los Angeles County Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,256.77)	0.00	0.00	0.00	(3,256.77)	0.00	0.00	(3,256.77)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,001.99)	0.00	0.00	0.00	(1,001.99)	0.00	0.00	(1,001.99)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(239.24)	0.00	0.00	0.00	(239.24)	0.00	0.00	(239.24)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,353.15)	0.00	0.00	0.00	(1,353.15)	0.00	0.00	(1,353.15)
6680 County Sanitation District No 21 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,055.33)	0.00	0.00	0.00	(1,055.33)	0.00	0.00	(1,055.33)
6685 County Sanitation District No 22 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(496.20)	0.00	0.00	0.00	(496.20)	0.00	0.00	(496.20)
18001 City of La Verne	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,011.87)	0.00	0.00	0.00	(17,011.87)	0.00	0.00	(17,011.87)
36505 Three Valley Original Area Metropolitan Water D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(595.94)	0.00	0.00	0.00	(595.94)	0.00	0.00	(595.94)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,757.25)	(3,696.12)	0.00	0.00	0.00	(19,453.37)	0.00	0.00	(19,453.37)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(320.82)	(75.25)	0.00	0.00	0.00	(396.07)	0.00	0.00	(396.07)
80904 Mountain San Antonio Community College	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,160.31)	(9,192.70)	0.00	0.00	0.00	(19,353.01)	0.00	0.00	(19,353.01)
80920 Mountain San Antonio Childrens Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21.67)	(19.59)	0.00	0.00	0.00	(41.26)	0.00	0.00	(41.26)
83003 Bonita Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,608.38)	(11,919.59)	0.00	0.00	0.00	(27,527.97)	0.00	0.00	(27,527.97)
83006 County School Service Fund- Bonita	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(573.65)	(438.09)	0.00	0.00	0.00	(1,011.74)	0.00	0.00	(1,011.74)
83007 Dev.Ctr.Hdcpd.Minor-Bonita	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(63.83)	(48.76)	0.00	0.00	0.00	(112.59)	0.00	0.00	(112.59)
CURRENT YEAR AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$42,505.91)	(\$94,075.51)	\$0.00	\$0.00	\$0.00	(\$136,581.42)	\$0.00	\$0.00	(\$136,581.42)